

STATE OF MISSOURI
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
NON-MAJOR GOVERNMENTAL FUNDS - BY FUND TYPE
For the Fiscal Year Ended June 30, 2007
(In Thousands of Dollars)

					Totals
	Special Revenue	Debt Service	Capital Projects	Permanent	June 30, 2007
Revenues:					
Taxes	\$ 137,731	\$ ---	\$ ---	\$ ---	\$ 137,731
Licenses, Fees, and Permits	169,478	---	---	---	169,478
Sales	2,789	---	---	---	2,789
Leases and Rentals	205	---	---	---	205
Services	191	---	---	---	191
Contributions and Intergovernmental	19,858	---	3,101	---	22,959
Investment Earnings:					
Net Increase (Decrease) in the Fair					
Value of Investments	1,373	179	164	6,182	7,898
Interest	19,958	4,542	2,149	34	26,683
Penalties and Unclaimed Properties	8,386	---	---	8,246	16,632
Cost Reimbursement/Miscellaneous	172,908	---	---	1	172,909
Total Revenues	<u>532,877</u>	<u>4,721</u>	<u>5,414</u>	<u>14,463</u>	<u>557,475</u>
Expenditures:					
Current:					
General Government	38,547	---	170	---	38,717
Education	6,645	---	---	---	6,645
Natural and Economic Resources	212,077	---	18,969	---	231,046
Transportation and Law Enforcement	38,707	---	2,657	---	41,364
Human Services	199,911	---	204	35	200,150
Capital Outlay:					
Current Expenditures	7,061	---	31,483	---	38,544
Debt Service:					
Principal	658	55,420	---	---	56,078
Interest	386	33,998	---	---	34,384
Total Expenditures	<u>503,992</u>	<u>89,418</u>	<u>53,483</u>	<u>35</u>	<u>646,928</u>
Excess Revenues (Expenditures)	<u>28,885</u>	<u>(84,697)</u>	<u>(48,069)</u>	<u>14,428</u>	<u>(89,453)</u>
Other Financing Sources (Uses):					
Transfers In	87,161	94,543	6,000	---	187,704
Transfers Out	(81,446)	---	---	---	(81,446)
Total Other Financing Sources (Uses)	<u>5,715</u>	<u>94,543</u>	<u>6,000</u>	<u>---</u>	<u>106,258</u>
Net Change in Fund Balances	34,600	9,846	(42,069)	14,428	16,805
Fund Balances - Beginning	266,515	92,750	62,967	51,091	473,323
Increase (Decrease) in Reserve for Inventory	58	---	---	---	58
Fund Balances - Ending	<u>\$ 301,173</u>	<u>\$ 102,596</u>	<u>\$ 20,898</u>	<u>\$ 65,519</u>	<u>\$ 490,186</u>